

Spending Plan for Remaining Water Capital Activities

Previously Approved

Water Master Projects

A. Scheduled Projects +	Approved Funding Level	FY-2002 & Prior							
			FY-2003	FY-2004	FY-2005	FY-2006	FY-2007	Thereafter	TOTAL
Haynes Tract Phase I	1,151,695	1,151,695							1,151,695
37th Street Water Treatment Plant Phase I	22,500,000	7,900,000		11,100,000	3,500,000				22,500,000
Willoughby Phase I	874,000	874,000							874,000
Church St. Widening	482,000	482,000							482,000
Emergency Power Simonsdale/LP Backup Power	1,000,000							1,000,000	1,000,000
Lake Burnt Mills Dam	6,200,000			2,580,000	3,096,000	524,000			6,200,000
Western Branch Dam	10,900,000				10,900,000				10,900,000
Moores Bridges Generators	3,800,000		1,272,000	1,908,000	620,000				
Lake Prince Dam	6,500,000						6,500,000		6,500,000
Chesapeake Service	2,760,000		200,000	1,066,665	1,493,335				2,760,000
As Built Update	150,000		70,000	5,000					75,000
Meter Vaults Phases 1, 2 & 3	5,499	5,499							5,499
ODU Master Plan	874,684	751,613	123,071						874,684
Powhatan Avenue Water & Sewer	6,006,060	6,006,060							6,006,060
Pump Station #23 Service Area	1,194,565	1,194,565							1,194,565
Developer Projects	1,000,000	-	315,000	685,000					1,000,000
Campostella Phase I	1,517,000	84,200	1,010,400	422,400					1,517,000
Water Meter Replacement & Testing	1,500,000	723,718	485,000	291,282					1,500,000
TOTAL	68,415,503	19,173,350	3,475,471	18,058,347	19,609,335	524,000	6,500,000	1,000,000	64,540,503

B. Unscheduled Projects	Approved Funding Level
Hampton Blvd Grade Sep - Grnbr/NIT	350,000
Ocean Cottage	464,000
Granby Shores	1,660,000
Boush Street/Brambleton	1,711,580
Yarmouth Street	71,500
Berkley/Anderson Park	1,723,150
Central Business District	164,775
Hampton Gardens Phase III	1,000,000
Brentwood Forest	2,855,454
Ghent	7,920,000
Haynes Tract Phase II	1,050,000
Colley Avenue	500,000
Front Street - Development	650,000
Hampton Gardens Phase II	2,565,000
Kensington Phase II	3,321,000
Kensington Phase III	3,505,501
Lafayette/Fairmount Park	5,776,000
Westminster Avenue	76,000
Campostella Phase II	1,517,000
Estabrook Park	232,857
Hague	2,989,000
Willoughby Phase II	633,750
Willoughby Phase III	593,600
TOTAL	41,330,167